

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 January 31, 2025

	Original Appropriation	January 2025	Seven Months FY 25	Appropriation Year
<u>Appropriation Year 2025</u>				
Appropriations:				
Annual Appropriations per HB 2-13 & 18-20	\$ 58,658,747,472	\$ ---	\$ ---	* \$ 58,658,747,472
Annual Transfer Appropriations per HB 2-13 & 18 & 20	13,133,594,870	---	---	13,133,594,870
Annual Reappropriations per HB 17	1,008,419,467	---	---	<u>1,008,419,467</u>
Total Appropriations				<u>72,800,761,809</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		3,273,788,677	24,587,877,473	
Appropriated Transfers Out		<u>714,597,633</u>	<u>4,987,149,789</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 3,988,386,310</u>	<u>\$ 29,575,027,262</u>	<u>29,575,027,262</u>
Unexpended Appropriations				<u>\$ 43,225,734,547</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 January 31, 2025

	Original Appropriation	January 2025	Seven Months FY 25	Appropriation Year
<u>Appropriation Year 2025</u>				
Appropriations:				
Annual Appropriations per HB 2-13 & 18-20	\$ 14,218,341,636	\$ ---	\$ ---	* \$ 14,218,341,636
Annual Transfer Appropriations per HB 2-13 & 18	4,813,815,138	---	---	4,813,815,138
Annual Reappropriations per HB 17	244,560,549	---	---	244,560,549
Total Appropriations				<u>19,276,717,323</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		976,915,860	7,127,346,933	
Appropriated Transfers Out		<u>321,524,171</u>	<u>2,347,170,051</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,298,440,031</u>	<u>\$ 9,474,516,984</u>	<u>9,474,516,984</u>
Unexpended Appropriations				<u>\$ 9,802,200,339</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 February 28, 2025

	Original Appropriation	February 2025	Eight Months FY 25	Appropriation Year
<u>Appropriation Year 2025</u>				
Appropriations:				
Annual Appropriations per HB 2-13 & 18-20	\$ 58,658,747,472	\$ ---	\$ ---	* \$ 58,658,747,472
Annual Transfer Appropriations per HB 2-13 & 18 & 20	13,133,594,870	---	---	13,133,594,870
Annual Reappropriations per HB 17	1,008,419,467	---	---	<u>1,008,419,467</u>
Total Appropriations				<u>72,800,761,809</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		3,512,925,692	28,100,803,165	
Appropriated Transfers Out		<u>562,312,999</u>	<u>5,549,462,788</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 4,075,238,691</u>	<u>\$ 33,650,265,953</u>	<u>33,650,265,953</u>
Unexpended Appropriations				<u>\$ 39,150,495,856</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 February 28, 2025

	Original Appropriation	February 2025	Eight Months FY 25	Appropriation Year
<u>Appropriation Year 2025</u>				
Appropriations:				
Annual Appropriations per HB 2-13 & 18-20	\$ 14,218,341,636	\$ ---	\$ ---	* \$ 14,218,341,636
Annual Transfer Appropriations per HB 2-13 & 18	4,813,815,138	---	---	4,813,815,138
Annual Reappropriations per HB 17	244,560,549	---	---	244,560,549
Total Appropriations				<u>19,276,717,323</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		1,225,284,040	8,352,630,973	
Appropriated Transfers Out		<u>217,828,069</u>	<u>2,564,998,120</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,443,112,109</u>	<u>\$ 10,917,629,093</u>	<u>10,917,629,093</u>
Unexpended Appropriations				<u>\$ 8,359,088,230</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 March 31, 2025

	Original Appropriation	March 2025	Nine Months FY 25	Appropriation Year
<u>Appropriation Year 2025</u>				
Appropriations:				
Annual Appropriations per HB 2-13 & 18-20	\$ 58,658,747,472	\$ ---	\$ ---	* \$ 58,658,747,472
Annual Transfer Appropriations per HB 2-13 & 18 & 20	13,133,594,870	---	---	13,133,594,870
Annual Reappropriations per HB 17	1,008,419,467	---	---	1,008,419,467
Emergency and Supplemental Appropriations				
Per HB 14, 103rd General Assembly				
First Regular Session - Annual Appropriations		2,368,140,343	2,368,140,343	2,368,140,343
First Regular Session - Transfer Appropriations		188,490,337	188,490,337	188,490,337
Total Appropriations				<u>75,357,392,489</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		4,039,829,564	32,140,632,729	
Appropriated Transfers Out		<u>602,106,268</u>	<u>6,151,569,056</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 4,641,935,832</u>	<u>\$ 38,292,201,785</u>	38,292,201,785
Unexpended Appropriations				<u>\$ 37,065,190,704</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 March 31, 2025

	Original Appropriation	March 2025	Nine Months FY 25	Appropriation Year
<u>Appropriation Year 2025</u>				
Appropriations:				
Annual Appropriations per HB 2-13 & 18-20	\$ 14,218,341,636	\$ ---	\$ ---	* \$ 14,218,341,636
Annual Transfer Appropriations per HB 2-13 & 18	4,813,815,138	---	---	4,813,815,138
Annual Reappropriations per HB 17	244,560,549	---	---	244,560,549
Emergency and Supplemental Appropriations				
Per HB 14, 103rd General Assembly				
First Regular Session - Annual Appropriations		434,161,830	434,161,830	434,161,830
First Regular Session - Transfer Appropriations		81,813,674	81,813,674	81,813,674
Total Appropriations				<u>19,792,692,827</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		1,488,208,764	9,840,839,737	
Appropriated Transfers Out		<u>250,188,306</u>	<u>2,815,186,426</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,738,397,070</u>	<u>\$ 12,656,026,163</u>	12,656,026,163
Unexpended Appropriations				<u>\$ 7,136,666,664</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 April 30, 2025

	Original Appropriation	April 2025	Ten Months FY 25	Appropriation Year
<u>Appropriation Year 2025</u>				
Appropriations:				
Annual Appropriations per HB 2-13 & 18-20	\$ 58,658,747,472	\$ ---	\$ ---	* \$ 58,658,747,472
Annual Transfer Appropriations per HB 2-13 & 18 & 20	13,133,594,870	---	---	13,133,594,870
Annual Reappropriations per HB 17	1,008,419,467	---	---	1,008,419,467
Emergency and Supplemental Appropriations				
Per HB 14, 103rd General Assembly				
First Regular Session - Annual Appropriations		---	2,368,140,343	2,368,140,343
First Regular Session - Transfer Appropriations		---	188,490,337	188,490,337
Total Appropriations				<u>75,357,392,489</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		4,366,744,295	36,507,377,024	
Appropriated Transfers Out		<u>935,117,696</u>	<u>7,086,686,752</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 5,301,861,991</u>	<u>\$ 43,594,063,776</u>	<u>43,594,063,776</u>
Unexpended Appropriations				<u>\$ 31,763,328,713</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
April 30, 2025

	Original Appropriation	April 2025	Ten Months FY 25	Appropriation Year
<u>Appropriation Year 2025</u>				
Appropriations:				
Annual Appropriations per HB 2-13 & 18-20	\$ 14,218,341,636	\$ ---	\$ ---	* \$ 14,218,341,636
Annual Transfer Appropriations per HB 2-13 & 18	4,813,815,138	---	---	4,813,815,138
Annual Reappropriations per HB 17	244,560,549	---	---	244,560,549
Emergency and Supplemental Appropriations				
Per HB 14, 103rd General Assembly				
First Regular Session - Annual Appropriations		---	434,161,830	434,161,830
First Regular Session - Transfer Appropriations		---	81,813,674	81,813,674
Total Appropriations				<u>19,792,692,827</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		1,302,228,542	11,143,068,279	
Appropriated Transfers Out		<u>567,998,238</u>	<u>3,383,184,664</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,870,226,780</u>	<u>\$ 14,526,252,943</u>	<u>14,526,252,943</u>
Unexpended Appropriations				<u>\$ 5,266,439,884</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 May 31, 2025

	<u>Original Appropriation</u>	<u>May 2025</u>	<u>Eleven Months FY 25</u>	<u>—</u>
<u>Appropriation Year 2025</u>				
Appropriations:				
Annual Appropriations per HB 2-13 & 18-20	\$ 58,658,747,472	\$ 104,700	\$ 104,700	* \$
Annual Transfer Appropriations per HB 2-13 & 18 & 20	13,133,594,870	---	---	
Annual Reappropriations per HB 17	1,008,419,467	---	---	
Emergency and Supplemental Appropriations				
Per HB 14, 103rd General Assembly				
First Regular Session - Annual Appropriations		---	2,368,140,343	
First Regular Session - Transfer Appropriations		---	188,490,337	
Total Appropriations				
Expenditures and Appropriated Transfers Out:				
Expenditures		4,080,597,693	40,587,974,717	
Appropriated Transfers Out		<u>753,640,088</u>	<u>7,840,326,840</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 4,834,237,781</u>	<u>\$ 48,428,301,557</u>	<u>—</u>
Unexpended Appropriations				<u>\$</u>

* Increases in Estimated Appropriations

Appropriation
Year

58,658,852,172
13,133,594,870
1,008,419,467

2,368,140,343
188,490,337

75,357,497,189

48,428,301,557

26,929,195,632

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 May 31, 2025

	Original Appropriation	May 2025	Eleven Months FY 25	Appropriation Year
<u>Appropriation Year 2025</u>				
Appropriations:				
Annual Appropriations per HB 2-13 & 18-20	\$ 14,218,341,636	\$ 104,700	\$ 104,700	* \$ 14,218,446,336
Annual Transfer Appropriations per HB 2-13 & 18	4,813,815,138	---	---	4,813,815,138
Annual Reappropriations per HB 17	244,560,549	---	---	244,560,549
Emergency and Supplemental Appropriations				
Per HB 14, 103rd General Assembly				
First Regular Session - Annual Appropriations		---	434,161,830	434,161,830
First Regular Session - Transfer Appropriations		---	81,813,674	81,813,674
Total Appropriations				<u>19,792,797,527</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		1,178,624,884	12,321,693,163	
Appropriated Transfers Out		<u>249,721,343</u>	<u>3,632,906,007</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,428,346,227</u>	<u>\$ 15,954,599,170</u>	<u>15,954,599,170</u>
Unexpended Appropriations				<u>\$ 3,838,198,357</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 June 30, 2025

	Original Appropriation	June 2025	Twelve Months FY 25	Appropriation Year
<u>Appropriation Year 2025</u>				
Appropriations:				
Annual Appropriations per HB 2-13 & 18-20	\$ 58,658,747,472	\$ (104,700)	\$ ---	* \$ 58,658,747,472
Annual Transfer Appropriations per HB 2-13 & 18 & 20	13,133,594,870	---	---	13,133,594,870
Annual Reappropriations per HB 17	1,008,419,467	---	---	1,008,419,467
Emergency and Supplemental Appropriations Per HB 14, 103rd General Assembly				
First Regular Session - Annual Appropriations		---	2,368,140,343	2,368,140,343
First Regular Session - Transfer Appropriations		---	188,490,337	188,490,337
Total Appropriations				<u>75,357,392,489</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		3,833,771,701	44,421,746,418	
Appropriated Transfers Out		<u>612,735,462</u>	<u>8,453,062,302</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 4,446,507,163</u>	<u>\$ 52,874,808,720</u>	<u>52,874,808,720</u>
Unexpended Appropriations				<u>\$ 22,482,583,769</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 June 30, 2025

	Original Appropriation	June 2025	Twelve Months FY 25	Appropriation Year
<u>Appropriation Year 2025</u>				
Appropriations:				
Annual Appropriations per HB 2-13 & 18-20	\$ 14,218,341,636	\$ (104,700)	\$ ---	* \$ 14,218,341,636
Annual Transfer Appropriations per HB 2-13 & 18	4,813,815,138	---	---	4,813,815,138
Annual Reappropriations per HB 17	244,560,549	---	---	244,560,549
Emergency and Supplemental Appropriations				
Per HB 14, 103rd General Assembly				
First Regular Session - Annual Appropriations		---	434,161,830	434,161,830
First Regular Session - Transfer Appropriations		---	81,813,674	81,813,674
Total Appropriations				19,792,692,827
Expenditures and Appropriated Transfers Out:				
Expenditures		1,037,056,344	13,358,749,507	
Appropriated Transfers Out		<u>255,351,701</u>	<u>3,888,257,708</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,292,408,045</u>	<u>\$ 17,247,007,215</u>	<u>17,247,007,215</u>
Unexpended Appropriations				<u>\$ 2,545,685,612</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
July 31, 2025

	Original Appropriation	July 2025	Appropriation Year
<u>Appropriation Year 2025</u>			
Appropriations:			
Annual Appropriations per HB 2-13 & 18-20	\$ 58,658,747,472	\$ --- * \$	58,658,747,472
Annual Transfer Appropriations per HB 2-13 & 18-20	13,133,594,870	---	13,133,594,870
Annual Reappropriations per HB 17	1,008,419,467	---	1,008,419,467
Emergency and Supplemental Appropriations Per HB 14, 103rd General Assembly			
First Regular Session - Annual Appropriations	2,368,140,343	---	2,368,140,343
First Regular Session - Transfer Appropriations	188,490,337	---	188,490,337
Less: Annual Reappropriations to FY26			5,268,644,756
Less: Expenditures and Appropriated Transfers Out at 6-30-25			<u>52,874,808,720</u>
Total Appropriations			17,213,939,013

Expenditures and Appropriated Transfers Out:

Expenditures	(157,990)	
Appropriated Transfers Out	<u>(2,332)</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ (160,322)</u>	<u>(160,322)</u>
Unexpended Appropriations		<u>\$ 17,214,099,335</u>

	Original Appropriation	July 2025	Appropriation Year
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Appropriation Year 2026

Appropriations:

Annual Appropriations per HB 1-13 & 18 & 20	\$ 56,257,859,922	\$ --- * \$	56,257,859,922
Annual Transfer Appropriations per HB 1-13 & 18 & 20	13,250,760,684	---	13,250,760,684
Annual Reappropriations per HB 17	5,268,644,756	---	5,268,644,756
Total Appropriations			<u>74,777,265,362</u>

Expenditures and Appropriated Transfers Out:

Expenditures	3,996,359,740	
Appropriated Transfers Out	<u>675,078,483</u>	
Total Expenditures and Appropriated Transfers Out	<u>\$ 4,671,438,223</u>	<u>4,671,438,223</u>
Unexpended Appropriations		<u>\$ 70,105,827,139</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
July 31, 2025

	Original Appropriation	July 2025	Appropriation Year
<u>Appropriation Year 2025</u>			
Appropriations:			
Annual Appropriations per HB 2-13 & 18-20	\$ 14,218,341,636	\$ --- * \$	14,218,341,636
Annual Transfer Appropriations per HB 2-13 & 18	4,813,815,138	---	4,813,815,138
Annual Reappropriations per HB 17	244,560,549	---	244,560,549
Emergency and Supplemental Appropriations Per HB 14, 103rd General Assembly			
First Regular Session - Annual Appropriations	434,161,830	---	434,161,830
First Regular Session - Transfer Appropriations	81,813,674	---	81,813,674
Less: Annual Reappropriations to FY26			428,427,386
Less: Expenditures and Appropriated Transfers Out at 6-30-25			<u>17,247,007,215</u>
Total Appropriations			2,117,258,226
Expenditures and Appropriated Transfers Out:			
Expenditures		(116,455)	
Appropriated Transfers Out		<u>11,804</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ (104,651)</u>	<u>(104,651)</u>
Unexpended Appropriations			<u>\$ 2,117,362,877</u>

	Original Appropriation	July 2025	Appropriation Year
<u>Appropriation Year 2026</u>			
Appropriations:			
Annual Appropriations per HB 1-13 & 18 & 20	\$ 14,905,091,596	\$ --- * \$	14,905,091,596
Annual Transfer Appropriations per HB 1-13 & 18	5,016,877,373	---	5,016,877,373
Annual Reappropriations per HB 17	428,427,386	---	428,427,386
Total Appropriations			<u>20,350,396,355</u>
Expenditures and Appropriated Transfers Out:			
Expenditures		1,523,682,742	
Appropriated Transfers Out		<u>268,575,467</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,792,258,209</u>	<u>1,792,258,209</u>
Unexpended Appropriations			<u>\$ 18,558,138,146</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 August 31, 2025

	<u>Original Appropriation</u>	<u>August 2025</u>	<u>Two Months FY 25</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2026</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 20	\$ 56,257,859,922	\$ ---	\$ ---	* \$ 56,257,859,922
Annual Transfer Appropriations per HB 1-13 & 18 & 20	13,250,760,684	---	---	13,250,760,684
Annual Reappropriations per HB 17	5,268,644,756	---	---	<u>5,268,644,756</u>
Total Appropriations				<u>74,777,265,362</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		3,977,608,449	7,973,968,189	
Appropriated Transfers Out		<u>677,184,044</u>	<u>1,352,262,527</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 4,654,792,493</u>	<u>\$ 9,326,230,716</u>	<u>9,326,230,716</u>
Unexpended Appropriations				<u>\$ 65,451,034,646</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 August 31, 2025

	<u>Original Appropriation</u>	<u>August 2025</u>	<u>Two Months FY 26</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2026</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18 & 20	\$ 14,905,091,596	\$ ---	\$ ---	* \$ 14,905,091,596
Annual Transfer Appropriations per HB 1-13 & 18	5,016,877,373	---	---	5,016,877,373
Annual Reappropriations per HB 17	428,427,386	---	---	428,427,386
Total Appropriations				<u>20,350,396,355</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		1,086,296,873	2,609,979,615	
Appropriated Transfers Out		<u>339,515,737</u>	<u>608,091,204</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,425,812,610</u>	<u>\$ 3,218,070,819</u>	<u>3,218,070,819</u>
Unexpended Appropriations				<u>\$ 17,132,325,536</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 September 30, 2025

	Original Appropriation	September 2025	Three Months FY 26	Appropriation Year
<u>Appropriation Year 2026</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 56,257,859,922	\$ ---	\$ ---	* \$ 56,257,859,922
Annual Transfer Appropriations per HB 1-13 & 18 & 20	13,250,760,684	---	---	13,250,760,684
Annual Reappropriations per HB 17	5,268,644,756	---	---	<u>5,268,644,756</u>
Total Appropriations				<u>74,777,265,362</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		3,694,257,245	11,668,225,434	
Appropriated Transfers Out		<u>839,972,596</u>	<u>2,192,235,123</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 4,534,229,841</u>	<u>\$ 13,860,460,557</u>	<u>13,860,460,557</u>
Unexpended Appropriations				<u>\$ 60,916,804,805</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 September 30, 2025

	Original Appropriation	September 2025	Three Months FY 26	Appropriation Year
<u>Appropriation Year 2026</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 14,905,091,596	\$ ---	\$ ---	* \$ 14,905,091,596
Annual Transfer Appropriations per HB 1-13 & 18	5,016,877,373	---	---	5,016,877,373
Annual Reappropriations per HB 17	428,427,386	---	---	428,427,386
Total Appropriations				<u>20,350,396,355</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		812,826,277	3,422,805,892	
Appropriated Transfers Out		<u>451,593,454</u>	<u>1,059,684,658</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,264,419,731</u>	<u>\$ 4,482,490,550</u>	<u>4,482,490,550</u>
Unexpended Appropriations				<u>\$ 15,867,905,805</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 October 31, 2025

	Original Appropriation	October 2025	Four Months FY 26	Appropriation Year
<u>Appropriation Year 2026</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 56,257,859,922	\$ ---	\$ ---	* \$ 56,257,859,922
Annual Transfer Appropriations per HB 1-13 & 18 & 20	13,250,760,684	---	---	13,250,760,684
Annual Reappropriations per HB 17	5,268,644,756	---	---	<u>5,268,644,756</u>
Total Appropriations				74,777,265,362
Expenditures and Appropriated Transfers Out:				
Expenditures		3,699,010,735	15,367,236,169	
Appropriated Transfers Out		<u>759,340,507</u>	<u>2,951,575,630</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 4,458,351,242</u>	<u>\$ 18,318,811,799</u>	<u>18,318,811,799</u>
Unexpended Appropriations				<u>\$ 56,458,453,563</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 October 31, 2025

	Original Appropriation	October 2025	Four Months FY 26	Appropriation Year
<u>Appropriation Year 2026</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 14,905,091,596	\$ ---	\$ ---	* \$ 14,905,091,596
Annual Transfer Appropriations per HB 1-13 & 18	5,016,877,373	---	---	5,016,877,373
Annual Reappropriations per HB 17	428,427,386	---	---	428,427,386
Total Appropriations				<u>20,350,396,355</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		1,044,248,736	4,467,054,628	
Appropriated Transfers Out		<u>295,521,151</u>	<u>1,355,205,809</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,339,769,887</u>	<u>\$ 5,822,260,437</u>	<u>5,822,260,437</u>
Unexpended Appropriations				<u>\$ 14,528,135,918</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 November 30, 2025

	<u>Original Appropriation</u>	<u>November 2025</u>	<u>Five Months FY 26</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2026</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 56,257,859,922	\$ ---	\$ ---	* \$ 56,257,859,922
Annual Transfer Appropriations per HB 1-13 & 18 & 20	13,250,760,684	---	---	13,250,760,684
Annual Reappropriations per HB 17	5,268,644,756	---	---	<u>5,268,644,756</u>
Total Appropriations				74,777,265,362
Expenditures and Appropriated Transfers Out:				
Expenditures		3,857,440,132	19,224,676,301	
Appropriated Transfers Out		<u>568,631,691</u>	<u>3,520,207,321</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 4,426,071,823</u>	<u>\$ 22,744,883,622</u>	<u>22,744,883,622</u>
Unexpended Appropriations				<u>\$ 52,032,381,740</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 November 30, 2025

	Original Appropriation	November 2025	Five Months FY 26	Appropriation Year
<u>Appropriation Year 2026</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 14,905,091,596	\$ ---	\$ ---	* \$ 14,905,091,596
Annual Transfer Appropriations per HB 1-13 & 18	5,016,877,373	---	---	5,016,877,373
Annual Reappropriations per HB 17	428,427,386	---	---	428,427,386
Total Appropriations				<u>20,350,396,355</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		1,099,983,322	5,567,037,950	
Appropriated Transfers Out		<u>209,238,292</u>	<u>1,564,444,101</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,309,221,614</u>	<u>\$ 7,131,482,051</u>	<u>7,131,482,051</u>
Unexpended Appropriations				<u>\$ 13,218,914,304</u>
* Increases in Estimated Appropriations				

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 December 31, 2025

	Original Appropriation	December 2025	Six Months FY 26	Appropriation Year
<u>Appropriation Year 2026</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 56,257,859,922	\$ ---	\$ ---	* \$ 56,257,859,922
Annual Transfer Appropriations per HB 1-13 & 18 & 20	13,250,760,684	---	---	13,250,760,684
Annual Reappropriations per HB 17	5,268,644,756	---	---	<u>5,268,644,756</u>
Total Appropriations				<u>74,777,265,362</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		3,871,756,379	23,096,432,680	
Appropriated Transfers Out		<u>875,968,634</u>	<u>4,396,175,955</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 4,747,725,013</u>	<u>\$ 27,492,608,635</u>	<u>27,492,608,635</u>
Unexpended Appropriations				<u>\$ 47,284,656,727</u>

* Increases in Estimated Appropriations

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 December 31, 2025

	Original Appropriation	December 2025	Six Months FY 26	Appropriation Year
<u>Appropriation Year 2026</u>				
Appropriations:				
Annual Appropriations per HB 1-13 & 18-20	\$ 14,905,091,596	\$ ---	\$ ---	* \$ 14,905,091,596
Annual Transfer Appropriations per HB 1-13 & 18	5,016,877,373	---	---	5,016,877,373
Annual Reappropriations per HB 17	428,427,386	---	---	428,427,386
Total Appropriations				<u>20,350,396,355</u>
Expenditures and Appropriated Transfers Out:				
Expenditures		1,074,286,915	6,641,324,865	
Appropriated Transfers Out		<u>320,805,576</u>	<u>1,885,249,677</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,395,092,491</u>	<u>\$ 8,526,574,542</u>	<u>8,526,574,542</u>
Unexpended Appropriations				<u>\$ 11,823,821,813</u>
* Increases in Estimated Appropriations				